

STATE OF MAINE

Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2004
For the Fiscal Year Ending June 30, 2005
Comparison to Budget

EXHIBIT I

| | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2005 |
|---------------------------------------|--------------------|--------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------------|-------------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| Sales and Use Tax | 85,814,162 | 81,927,394 | 3,886,768 | 4.7% | 263,639,501 | 256,560,721 | 7,078,780 | 2.8% | 896,092,063 |
| Service Provider Tax | 4,583,937 | 4,092,783 | 491,154 | 12.0% | 10,980,788 | 12,349,030 | (1,368,242) | (11.1%) | 46,700,000 |
| Individual Income Tax | 83,726,670 | 88,939,584 | (5,212,914) | (5.9%) | 325,394,638 | 307,620,237 | 17,774,401 | 5.8% | 1,166,441,294 |
| Corporate Income Tax | 6,879,835 | 6,575,410 | 304,425 | 4.6% | 39,490,877 | 27,951,753 | 11,539,124 | 41.3% | 104,391,604 |
| Cigarette and Tobacco Tax | 7,696,606 | 9,676,940 | (1,980,334) | (20.5%) | 34,487,999 | 34,616,683 | (128,684) | (0.4%) | 96,919,864 |
| Public Utilities Tax | 17,633 | - | 17,633 | - | (132,367) | (150,000) | 17,633 | 11.8% | 28,050,000 |
| Insurance Companies Tax | 5,770,783 | 4,262,627 | 1,508,156 | 35.4% | 7,568,233 | 5,948,807 | 1,619,426 | 27.2% | 65,848,416 |
| Estate Tax | 2,662,268 | 2,654,711 | 7,557 | 0.3% | 4,539,143 | 5,434,796 | (895,653) | (16.5%) | 31,941,909 |
| Property Tax - Unorg Territory | 9,638,377 | 9,722,362 | (83,985) | (0.9%) | 9,638,377 | 9,722,362 | (83,985) | (0.9%) | 10,580,086 |
| Income from Investments | 374,766 | 139,595 | 235,171 | 168.5% | 1,162,148 | 303,303 | 858,845 | 283.2% | 1,020,345 |
| Transfer to Municipal Revenue Sharing | (9,231,235) | (9,258,294) | 27,059 | 0.3% | (32,614,796) | (30,828,574) | (1,786,222) | (5.8%) | (112,894,875) |
| Transfer from Liquor Commission | (126) | - | (126) | - | 17,984 | - | 17,984 | - | - |
| Transfer from Lottery Commission | 3,919,435 | 4,522,047 | (602,612) | (13.3%) | 16,847,266 | 17,264,691 | (417,425) | (2.4%) | 52,074,827 |
| Other Revenues | 13,366,233 | 12,888,941 | 477,292 | 3.7% | 110,982,477 | 106,977,996 | 4,004,481 | 3.7% | 264,442,965 |
| Total Collected | 215,219,343 | 216,144,100 | (924,757) | (0.4%) | 792,002,268 | 753,771,805 | 38,230,463 | 5.1% | 2,651,608,498 |

- NOTES:
- (1) Included in the above is \$9,231,235 for the month and \$32,614,796 year to date, that was set aside for Revenue Sharing with cities and towns
 - (2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2004, as updated for laws enacted by the 121st Second Regular and Second Special Session:
 - (3) This report has been prepared from preliminary month end figures and is subject to change